DAFTAR PUSTAKA

- Amuzu, M. S. (2010). Cash flow ratio as a measure of performance of listed companies in emerging economies: The Ghana example. Unpublished PhD dissertation. Retrieved from http://stclements.edu/grad/gradmaxw.pdf.
- Aziz, A., Emanuel, D. C., & Lawson, G. H. (1988). Bankruptcy prediction-an investigation of cash flow based models [1]. Journal of Management Studies, 25(5), 419-437.
- Berry, L. E. (2011). Financial Accounting Demystified. New York: Mc Graw Hill.
- Carslaw, C. A., & Mills, J. R. (1991). Developing ratios for effective cash flow statement analysis. Journal of Accountancy, 172(5), 63.
- Fama, E. F. (1978). The effects of a firm's investment and financing decisions on the welfare of its security holders. The American Economic Review, 68(3), 272-284.
- Fiakas, D. (2005). Tobin'sq: Valuing Small Capitalization Companies. Crystal Equity Research.
- Jabbari, H, Sadeghi, Z & Askari, S.A (2013). Cash Flow, Earning Opacity and Its Impact on Stock Price Crash Risk in Tehran Stock Exchange, International Journal of Academic Research in Accounting, Finance and Management Sciences. Vol.3, No.4, October, 138-145.
- Jeter, D. C. (2005). Using the Statement of Cash Flows. Commercial Lending Review, Vol. 20, Issue 4, July- August, 3-10.

- Kousenidis, D. V. (2006). A Free Cash Flow Version of the Cash Flow Statement:

 A Note. Managerial Finance. Vol.32, No.8, 645-653,

 http://dx.doi.org/10.1108/03074350610676741
- Kramer, B. M. & Johnson, C.W. (2009). Financial Statements Demystified. New York: Mc Graw Hill.
- Krishnan, G. V., & Largay III, J. A. (2000). The predictive ability of direct method cash flow information. Journal of Business Finance & Accounting, 27(1-2), 215-245.
- Libby, R, Libby P.A & Short D.G. (2014). Financial Accounting, 8th Global Edition. Berkshire: McGraw Hill.
- Livnat, J., & Zarowin, P. (1990). The incremental information content of cashflow components. Journal of Accounting and Economics, 13(1), 25-46.
- Louis, H., & White, H. (2007). Do managers intentionally use repurchase tender offers to signal private information? Evidence from firm financial reporting behavior. Journal of Financial Economics, 85(1), 205-233.
- McConnell, J. J., & Muscarella, C. J. (1985). Corporate capital expenditure decisions and the market value of the firm. Journal of Financial Economics, 14(3), 399–422.
- Ni, Y., Huang, P., Chiang, P., & Liao, Y. (2019). Cash flow statements and firm value: Evidence from Taiwan. The Quarterly Review of Economics and Finance, 71, 280-290.

- Nwanyanwu, L. (2015). Cash flow and Organizational performance in Nigeria:

 Hospitality and Print media industries perspectives. European Journal of
 Business, Economics and Accountancy, 3(3), 66-72.
- Orhan, A & Basar, A.B. (2015). Isletmelerde Nakit Akis Profilleri ve Analizi:

 BIST 100 Isletmeleri Uzerine Bir Uygulama. Muhasebe ve Vergi

 Uygulamaları Dergisi, 8 (2), 107-122.
- Taillard, M. (2012). Corporate Finance for Dummies. New Jersey: John Wiley and Sons.
- Titman, S, Keown, A.J & Martin, J.D. (2011). Financial Management: Principles and Applications. Eleventh Edition. USA: Pearson International Edition.
- Wernerfelt, B., & Montgomery, C. A. (1988). Tobin's Q and the importance of focus in firm performance. The American Economic Review, 246-250.